1001 Preston, Suite 652 Houston, Τεχας 77002-1816



(832) 927-6865 Fax: (832) 927-0056 treasurer.info@itc.hctx.net

DYLAN OSBORNEHARRIS COUNTY TREASURER

April 9, 2019	Vote of the Court:
County Judge Hidalgo, Commissioners Cagle, Ellis, Garcia, and Radack	Yes No Abstain Judge Hidalgo
Honorable Members of the Court:	
Transmittal of the County Treasurer's Report to received and disbursed for the month ending Feb Local Government Code 114.026.	
In accordance with State Law, the books, and accavailable to the Commissioners Court for inspecting This Report is also filed with the County Auditor.	tion and examination, as desired.
Sincerely,	
Agla Odone	
Dylan Osborne Harris County Treasurer	19 APR
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	Presented to Commissioners Court
	APR 0 9 2019
	APPROVE ELO

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HARRIS COUNTY Treasurer's Office

MONTHLY REPORT FEBRUARY 2019

Monthly Report
Of The
Harris County Treasurer
For the Month Ended
February, 2019



Dylan Osborne County Treasurer

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Collected Return Items	10
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···	4200084048	- 429684046	4200084048		4200033159	Same of the same	Account #					
	4200084046 (Funds Swept to Juvenile Probation Acct.)	* 423684046 Juvenile Probation Board (CM)	12000084048章 Juvenile Probation Board as a second of the	(Funds Swept to General Concentration Acct.)	4200033159 Central Disbursement		Account Name				題の大学を しかいな ルーガース 上書をラン	
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	\$288,128,82	4.	Sugare Shines. The a name.	\$62,229,693.26	· 例 · 解 · 第 · 大	See who is not seen	Disbursements			•		ASH AT CAD
	\$5,962,981.71	The second secon	\$2,486,157.14	\$89,943,499.70		🎌 sigili seki seki sekili seki seki seki seki seki seki si seki sek	Disbursements	ACH/Wire		•		ENCE BANK)
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\$314,484,50	dia.				\$8,653.37	.	\$18,218.54	\$304,929.33	Harris County Juvenile Supervision Fees	4200014035
COLUMN CO								A TANK THE		!
\$57,777.47					\$2,489.53		\$11.32	\$60,255,68	HC Fire Marshal Statle Forfeited Assets Chp. 18	4200053439
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\$294.70					\$0.00		\$0.06	\$294.64	HC Fire Marshal State Forfeited Assets	4200063438
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\$79,507.95		\$2,031.94						\$77,476.01	HC Sheriff Federal Forfeited Assets (CM)	429623234
\$2,031.94 had		\$79,507.95			\$99,724.47		\$12,749.40	\$250,053.08	HC Sheriff Federal Forfeited Assets	4200023234
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	\$389,720,781.98	\$604,526,763.18						\$167,914,136.47	General Concentration (CM)	429608029
,763.18 \$25,122,448:56	.98 \$604,526,763.18	\$389,720,781.98			\$605,647,941.84	G	\$770,437,078.15	\$75,139,293,45	General Concentration	4200008029
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-\$90,375.69	73	9 \$628,276.73		\$3,864.73	\$536,394.99	\$91,881.74		-\$3,864.73	(Funds Swept to General Concentration Acct.)	
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-\$39,761.85		5 \$10,721,086	\$22,997.47 \$39,761.85 \$10,721,086.93	\$22,997.47	\$10,535,340.45	\$185,746.48	N 4 4 4	-\$22,997.47	4200018267 (Funds Swept to Community Supervision Acct)	%4200018267
\$4,977,959.56 \$3,222,247.70		\$5,316,804.70						\$2,883,402.58	HC Community Supervision (CM)	429818267
\$5,316,804.70 \$500,095.88		\$4,977,959.58					\$5,743,127.35	\$500,106.14	4200018257. HC Community Supervision	4200018267
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	The same of the same of								Harris County Jury Fund	4200028050
				*\$16,755.00 * - \$4,305,177.16		\$3,946,975.47	中 衛 瀬 湯	\$4,305,177.16	(Funds Swept to General Concentration Acct.)	
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-\$80,911.90	.17	. A		\$58,877,831.95 \$97,549.57	8	\$53,743.22		25:6 55'265'	(Funds Swept to General I	
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s	***	\$3,764,968.79	And the second	A Carlo Milkinghowski	A Company of the Comp	4		* \$1,343,478.7 8	Juvenile Probation Board (CM)	
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957.48515085				\$0.00		\$116.12	V7/V24/V5/U5/V	Constable (Pct 4) State Forfeited Assets - CH 18	4200018457
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(23,932,09				\$0.00		\$4.59	\$23,927,50	Constable (Pct. 2) State Forfeited Assets Chp 18	4200038455
\$0.66				\$2,114.00		\$0.04	\$2,17462	Constable (Pct. 3) Fed Forfeited Assts US Justice	4200048454
\$681.42				\$0.00		\$0.13	\$681!29	Constable (Pct. 5) Fed Forfeited Assets US Justice	4200068452
\$63,638.30				\$0.00		\$12.20	\$63,626.10	Constable (Pct 4) Forfeited US Justice	4200078451
\$62.55				\$0.00		\$0.01	\$62.54	Constable (Pct 2) Fed Forfeited Assets US Justice	4200088450
\$155,674,94				\$0.00		\$63,055.48	\$92,619,46	Constables (Pct 1) Forfeited US Justice	4200028449
\$88,553.66				\$0.00		\$14,311.95	\$74,241.71	Constable (Pct. 5) State Forfeited Asstes - Chpt 18	4200038448
\$69,365 13				\$101.95		\$13.31	\$69,453/7/7	Constable (Pct. 3) State Forfeited Assets - CH 18	4200048447
80.38 issista				\$109,119.15	,	\$41,081.25	5. 3457;218!28	Constable (Pct. 1) State Forfeited Assets - CH 18	4200058446
\$3982.96				\$0.00		\$0.19	\$982!777	Constable (Pct 5) Fed Forfeited Assts Us Treas	4200068445
\$4,737.66				\$0.00		\$0.91	\$4,736,75	Constable (Pct 4) Fed Forfeited Assts US Treas	4200078444
	,								
\$10.85				\$0.00		\$0.00	25 OF 10 85	Constable (Pct 2) Fed Forfeited Assts US Treas	4200088443
\$2,527,43	:			\$63,027.79	-	\$2.64	\$65,552.68	Constables Federal Forfeited	4200098442
#4 #4									
	\$54,940.34						\$1;561;340 ; 78	District Attorney Gambling Proceeds (CM)	
\$54,940.34	\$0.00			-\$2,981.54		\$51 <u>,953.6</u> 9	\$250,052.93	District Attorney Gambling Proceeds	4200088435
\$32,131.20 \$310,721;98	\$2,390.99						\$340,462.19	District Attorney Hot Checks Fees(CM)	
\$2,390.99	\$32,131.20			\$33,351,71		\$3,606.37	\$250,053.08	District Attorney Hot Checks Fees	4200078428
Balan	Purchases	Ending	Beginning	Disbursements	Disbursements		Balances	Account Name	Account #
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		Outstanding	Outstanding						
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						1986 Bases Came Dr. 18		80	5 Marie 13 Marie 15 M							\$ 5.5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$6 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$55 \$																			
	\$0.00	\$186.41	3			\$47.95	\$47.95	\$6,271,85 \$47,95	<u>8,271.85</u>	<u>6.271.85</u>	\$50,073.66 \$6,271.85 \$47.95	<u>10,073.66</u> <u>16,271.65</u>	\$1,908.85 50,073.66 \$6,271.85 \$47.95	11,908.85 10,073.66 86,271.85	\$1,908.85 \$1,908.85 \$50,073.66 \$6,271.85	3,256.45 11,908.85 10,073.66 56,271.85	\$6,097.62 33,256.45 \$1,908.85 50,073.66 56,271.85	6,097.62 6,097.62 11,908.85 11,908.85 10,073.66 10,073.66	\$6,097.62 \$6,097.62 \$3,256.45 \$1,908.85 \$1,908.85 \$0,073.66 \$0,073.66 \$6,271.85	\$907.26 \$907.26 6,097.62 13,256.45 11,908.85 10,073.66 10,073.66 50,271.85	\$1,977.61 \$907.26 \$6,097.62 \$6,097.62 \$1,908.85 \$1,908.85 \$50,073.66 \$6,271.85	\$907.61 \$907.26 \$0,097.62 33,256.45 31,908.85 50,073.66 50,271.85	\$7,722.44 \$1,977.61 \$907.26 \$6,097.62 \$6,097.62 \$1,908.85 \$1,908.85 \$1,908.85 \$47.95	7,722.44 1,977.61 \$907.26 \$0,097.62 11,908.85 11,908.85 50,073.66 50,073.66	\$7,654.31 \$7,722.44 \$7,722.44 \$1,977.61 \$907.26 \$6,097.62 \$6,097.62 \$1,908.85 \$1,908.85 \$1,908.85 \$47.95	7,654.31 17,722.44 17,722.44 1997.26 \$907.26 \$907.26 11,908.85 11,908.85 11,908.85	\$7,654.31 \$7,654.31 \$7,722.44 \$1,977.61 \$1,977.62 \$6,097.62 \$6,097.62 \$5,097.62 \$5,097.62 \$47.95	4,009.01 4,009.01 7,7654.31 7,722.44 11,977.61 13,256.45 13,256.45 13,256.45 11,908.85 11,908.85 11,908.85	4,009.01 4,009.01 7,654.31 7,722.44 7,722.44 11,977.61 11,977.62 11,908.85 11,908.85 11,908.85 11,908.85	\$22,099.01 \$24,009.01 \$7,722.44 \$7,722.44 \$1,977.61 \$907.26 \$6,097.62 \$1,908.85 \$1,908.85 \$1,908.85 \$47.85	2,297,44 4,009,01 7,755,431 7,722,44 7,722,44 11,977,61 19,077,65 11,908,85 11,908,85 11,908,85 11,908,85 11,908,85 11,908,85	\$16,139.85 \$22,297.44 \$22,297.44 \$7,654.31 \$7,654.31 \$7,722.44 \$1,977.61 \$1,977.61 \$1,977.61 \$1,977.61 \$50,073.66 \$50,073.66 \$47.95		Disbursements 16,139.85 14,009.01 14,009.01 17,654.31 17,722.44 17,722.44 17,722.44 11,977.61 11,977.61 11,908.85 11,908.85	35	8 8 8 8 8 8 8
																																		Disbu	ACI	ACI
	\$0.00	\$0.00	3			-\$788.08	-\$788.08	-\$977.92 -\$788.08	-\$977.92 -\$788.08	-\$977.92 -\$788.08	\$419,762.88 .\$977.92 .\$788.08	\$419,762,88 -\$977.92	\$69,572.07 \$419,782.88 \$479,782.88 -\$977.92	\$69,572,07 \$419,762,88 -\$977,92	\$20,250,95 \$69,572.07 \$419,762.86 -\$977.92	\$20,250.95 \$59,572.07 \$419,782.88 \$479.92	\$714.67 \$20,250.95 \$69,572.07 \$419,762.88 \$479.92 \$977.92	\$714.67 \$20,250.95 \$20,250.95 \$419,762.88 \$419,762.88	\$0.00 \$714.67 \$20,250.95 \$29,572.07 \$69,572.07 \$419,762.88 \$419,762.88	\$0.00 \$714.67 \$20,250.95 \$20,250.95 \$419,762.88 \$419,762.88	\$0.00 \$0.00 \$714.67 \$20,250.95 \$20,250.95 \$419,762.88 \$419,762.88	\$0.00 \$0.00 \$714.67 \$20,250.95 \$419,762.88 \$419,762.88	\$1,997.86 \$0.00 \$0.00 \$714.67 \$714.67 \$419.762.88 \$419.762.88	\$1,997.86 \$0,00 \$714.67 \$20,250.95 \$419,762.88 \$419,762.88	\$1,997,35 \$1,997.86 \$1,997.86 \$0.00 \$0.00 \$20,250.95 \$20,250.95 \$419,762,86 \$419,762,86 \$419,762,86	\$1,997,35 \$1,997,86 \$1,997,86 \$20,00 \$20,280,95 \$20,280,95 \$419,782,88 \$419,782,88 \$419,782,88	\$0.00 \$1,997.35 \$1,997.86 \$1,997.86 \$0.00 \$0.00 \$0.00 \$0.00 \$1,997.86 \$714.67 \$59,572.07 \$69,572.07 \$69,572.07 \$69,572.07	\$0.00 \$1,997.35 \$1,997.86 \$1,997.86 \$20,250.95 \$20,250.95 \$419,762.88 \$419,762.88	\$0.00 \$1,997.35 \$1,997.86 \$1,997.86 \$20,250.95 \$20,250.95 \$419,762.88 \$419,762.88	\$3,528,42 \$0,00 \$1,997,35 \$1,997,86 \$1,997,86 \$1,997,86 \$20,250,95 \$20,250,95 \$419,762,88 \$419,762,88	\$3,528.42 \$1,997.35 \$1,997.35 \$1,997.86 \$1,997.86 \$20,250.95 \$20,250.95 \$419,762.88 \$419,762.88	\$5,000.00 \$3,528.42 \$3,528.42 \$0,00 \$1,997.35 \$1,997.36 \$1,997.36 \$1,997.36 \$1,997.36 \$1,997.36 \$1,997.36 \$1,997.36 \$1,997.36 \$20,280,95 \$20,280,95 \$20,280,95 \$20,280,95 \$20,280,95 \$20,280,95 \$20,280,95 \$20,280,95 \$20,280,95 \$20,280,95 \$20,280,95	\$5,000.00 \$5,000.00 \$0,00 \$1,997.35 \$1,997.86 \$1,997.86 \$20,250.95 \$419,762.88 \$419,762.88	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,1,997.35 \$1,997.86 \$1,997.86 \$1,997.86 \$5,000 \$0,000 \$5,000 \$	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$0,00 \$1,997.35 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86	\$5,000.00 \$5,000.00 \$5,000.00 \$5,000.00 \$1,997.35 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86 \$1,997.86
																																				
					\$82	788	88.	\$1,69 \$8,94	\$1,69 \$8,94	\$1.65 \$1.65 \$8.94	\$375,748.09 \$5,069.37 \$1,690.50 \$8,945.45 \$0.00 \$841.13	\$375.74 \$5,06 \$1,05 \$8,94 \$8,94 \$8,94	\$375,74 \$6,06 \$1,66 \$8,94 \$8,94 \$8,94	\$375,74 \$5,00 \$1,60 \$8,94	\$375,74 \$5,00 \$1,60 \$8,94	\$375.74 \$3.06 \$1.06 \$8.9	\$375.74 \$6.00 \$1.60 \$8.94	\$375.72 \$56.00 \$1.60 \$8.94	\$375.72 \$5.00 \$1.60 \$8.9	\$375.72 \$50.00 \$1.60 \$8.90	\$375.72 \$6.00 \$1.60 \$8.90	\$375.7z \$6.0c \$1.6c \$8.9a \$8.9a	\$375.72 \$5.00 \$1.60 \$8.9	\$375.72 \$50.00 \$1.00 \$8.9	\$375.72 \$55.00 \$1.60 \$8.9	\$375.72 \$50.00 \$1.60 \$8.90	\$375.7z \$6.0c \$1.6c \$8.9a	\$375.72 \$5.00 \$1.60 \$8.90 \$8.90	\$25.64 \$375.7/ \$5.00 \$1.60 \$8.9-	\$25.54 \$375.72 \$3.60 \$3.60 \$3.60 \$3.60	\$25.84 \$25.84 \$375.72 \$5.00 \$1.60 \$8.99	\$25.64 \$25.64 \$375.77 \$5.00 \$1.60 \$8.99	\$25.5 84 \$25.5 84 \$1.60 \$8.90	\$25.84 \$25.84 \$375.74 \$8.00 \$8.90 \$8.90	Purch NV	Purch MN
			_		\$841.13	\$0.00 \$841.13	\$0.00 \$841.13	\$1,990.50 \$9,945.45 \$0.00 \$941.13	\$1,690.50 \$8,945.45 \$8,945.45 \$0.00 \$841.13	\$1,690.50 \$1,690.50 \$8,945.45 \$0.00 \$841.13	748.09 069.37 690.50 945.45 \$0.00	748.09 069.37 099.50 945.45 \$0.00	748.09 748.09 069.37 690.50 890.50 \$0.00	748.09 909.37 990.50 90.50 90.50 90.13	748.09 ,069.37 ,945.45 \$0.00	748.09 069.37 090.50 1945.45 \$0.00	,748.09 ,069.37 ,945.45 ,945.45	,748.09 ,069.37 ,945.45 \$0.00	748.09 ,069.37 ,945.45 \$0.00	748.09 969.37 969.37 9845.45 \$0.00	748.09 ,069.37 ,945.45 ,945.45	748.09 069.37 089.37 945.45		748.09 (069.37 (945.45 \$0.00	748.09 (069.37 (945.45 (90.50	,748.09 ,069.37 ,069.37 ,945.45 ,945.45	[.748.09 [.069.37] [.945.45]	,748.09 ,069.37 ,945.45 ,945.45	\$25,841.07 \$25,841.07 \$25,841.07 \$25,841.07 \$25,841.07 \$25,841.07 \$25,841.07	\$0.00 ,841.07 ,748.09 ,069.37 ,945.45 ,941.13	\$0.00 841.07 841.07 841.07 945.45 945.45 945.45	\$0.00 841.07 841.07 1,748.09 1,069.37 1,945.45 1,945.45	11.07 11.07 12.09 18.09 18.09 14.13	11.07 11.07 12.09 18.09 18.09 18.09 18.09	11.07 11.07 12.00 13.00 14.09	11.07 11.07 12.00 14.09 14.09 14.09
\$143;780:25					\$0.00	\$841.13 \$0.00	\$841,13	\$8,945,45 \$1,690,50 \$841,13 \$0.00	\$8,945.45 \$1,690.50 \$841.13 \$0.00	\$375,748.09 \$8,945.45 \$1,690.50 \$941.13 \$0.00	\$6,069.37 \$375,748.09 \$8,945.45 \$1,690.50 \$841.13 \$0.00	\$6,069,37 \$375,748,09 \$8,945,45 \$1,690,50 \$8,41,13 \$0,00	\$6,069,37 \$375,748.09 \$8,945.45 \$1,690.50 \$8,941.13 \$0.00	\$6,069,37 \$375,748.09 \$8,945.45 \$1,690.50 \$841.13 \$0.00	\$6,069.37 \$375,748.09 \$8,945.45 \$1,890.50 \$841.13	\$6,069,37 \$375,748 09 \$1,690.50 \$8,941.13 \$8,00	\$6,069.37 \$375,748.09 \$1,690.50 \$8,941.13 \$9,00	\$6,069,37 \$375,748.09 \$8,945.45 \$1,690.50 \$841.13 \$0.00	\$6,069,37 \$375,748.09 \$3,945.45 \$1,690.50 \$841.13	\$6,069.37 \$375,748.09 \$8,945.45 \$1,690.50 \$841.13	\$6,069.37 \$375,748.09 \$1,690.50 \$8,941.13 \$9,00	\$6,069,37 \$75,748.09 \$1,690.50 \$1,690.50	\$6,069,37 \$6,069,37 \$375,748,09 \$8,945,45 \$1,690,50 \$9,00	\$6,069,37 \$375,748.09 \$8,945.45 \$1,690.50 \$9,41,13	\$6,069.37 \$375,748.09 \$1,890.50 \$1,890.50	\$6,069.37 \$375,748.09 \$8,945.45 \$1,690.50 \$841.13	\$6,069,37 \$6,069,37 \$375,748.09 \$1,690.50 \$1,690.50	\$6,069,37 \$6,069,37 \$375,748,09 \$8,945,45 \$1,690,50 \$9,41,13 \$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,841.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,690.50 \$0.00	\$25,841.07 \$0.00 \$0.00 \$0.009 \$375,748.09 \$375,748.09 \$1,890.50 \$1,890.50	\$25,841.07 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$375,748.09 \$3,945.45 \$1,890.50 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	841.07 \$0.00 \$0.00 \$0.48.09 \$841.13 \$841.13	841.07 \$0.00 \$0.945.45 \$90.50
	\$0.00	Block comments of			0.00	1.13	11.13 S	55.45 20.50 11.13 20.00	5.45 						\$103,180,74 \$107,147,03,07, \$500,035,55 \$8.00 \$23,723,572,65 \$8.00 \$23,723,572,65 \$11,13 \$1250,047,95 \$1250,047,95 \$12																					

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	-								
100	\$11,564,592.99						± 1\$41;968,333;21	HCTRA Renewal and Replacement - (CM)	
\$11,564,592.99 \$11,500;287/67	\$15,936,042.78			\$15,891,228.96		\$11,519,748.34	\$1,500;318.60	HCTRA Renewal and Replacement	4200029058 H
								The state of the s	
	\$116,585,354.34						W-(\$58)326)225(63	HCTRA Sweep Account	1
\$116,585,354.34 \$5,000,946.17(I	\$80,684,164.37			\$105,974,125.49		\$141,875,217.04	\$5,001,044.53	HCTRA Revenue Account	4200089037 H
\$1,638,430,02				\$9,840.61		\$354.26	\$1,847	HC Unlimited Tax Ref - Project Fund	4200018945 H
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50.00				\$0.00	-	\$0.00	\$0.00	HC Perm Improv and Ref Bond Ser 2015A Project	4200078899 H
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\$58,437,27				\$0.00		\$48.09	\$58,389,18	HC Tax & Sub Lien Rev Ref Bonds Ser 2012A D/S	4200088898 H
								The state of the s	
\$21,114,207.45				\$7,773,946.62		\$2,717,210.93	3\$26,170,943.114	HC Gen Oblig Comm Paper Series D	4200038893 H
\$3,250,764,88				\$4,116,221.21		\$4,300,068.74	85 L. J.	HC Commercial Paper Series C	4200048892 H
Annual State of the State of th				\$00,071.04		\$100,000.00	-5	TO Commence Labor Conce b	420000001
4 CONTRACTOR (A)				\$50 871 64		\$100 009 98	- Sept 663.03	HC Commercal Paper Series B	
\$4,693,736,81				\$2,423,597.60		\$3,010,834.06	\$4,106,500,35	HC Commercial Paper Series A-1	4200068890 H
\$777,584,424,04				\$0.00		\$32,033,587.81	\$45,550,836:23	HC Tx Rd Debt Service Funds	4200008870 H
							*	***************************************	1
\$9,733,634!04				\$737,741.83		\$1,996.88	\$10,469,378.99	HC Go and Rev Certificate Oblig Ser 2002 Construction	4200088864 H
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\$147/553,015!99				\$439.01		\$62,758,037.57	\$84\795;417/43	Harris County Constinutional Debt Service Funds	4200048801 H
									l
	\$10,028,864.01						\$18,544,199,19	Metro General Mobility Program (CM)	L
\$10,028,864.01 \$ 2,500,479,45	\$17,240,166.34			\$17,211,833.16		\$10,000,479.45	\$2,500,530.83	Metro General Mobility Program	4200048785 N
\$11;561,929:23		,		\$0.00		\$105,200.00	\$11,456,729.23	HC Obligation & Rev Series 2002 D/S	4200048777 H
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									I I
\$300,510.62				\$0.00		\$57.62	\$300,45300	HC Dist Atty Hot Checks Fees	4200018721 H
						-			
Sales Balance	Purchases	Ending	Beginning	Disbursements	Disbursements		Balances	Account Name	Account #
MMF Ending	. WME	Checks	Checks	ACH/Wire		Deposits/Credits	S. Beginning		
		Outstanding	Outstanding					10.00	
		-		18	•	+			
				CAUTINGS DANS		PKUUT OT CASH AL	_		

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					90.00		\$0.20		TIOTO - District College Lax Net De. 20147 - DO	+2000004+2
					60.00		20.00		CEC - District Contract Tax Def Bd 20144 - De	
ें \$2 ,649.87					\$0.00		\$0.51	\$2,649,36	HCFC - Tax Ref Bonds Taxable Investment	-4200080440 H
\$3,764,714.93	-				\$0.00		\$1,682,952.15	\$2,081,762.78	HCFC Debt Service Funds	4200010439 H
\$3,129.60					\$0.00		\$0.22	\$1,12938	HCFC Tax Ref Bonds, Ser 2008C Debt Service	4200060434 H
\$13,713,04					\$0.00		\$775.93	\$12,937,11	HCFC Tax Ref Bonds, Ser 2008A D/S	4200090399 H
\$503!89					\$0.00		\$0.10	\$503579	HCFC Clear Creek Escrow Account	4200050385 H
\$25,405.17					\$0.00		\$4.87	\$25,400.30	HCFC Army Corps of Engineers Sims Bayou	4200040378 H
8 5721/44 81 5 4					\$3,257.44		\$5,123.01	\$7,19,580.97	HCFC Imp Bonds Ser 2007 Project Fund	4200000364 H
					#0.1000;				מי לי ומאווים בשי לייו לידווים שירו שווים	
\$1:012:707/55					\$84 963 73		\$208.37	\$1.097/462191	HCEC Tax Ref Bds Ser 04 Project Fund	4200050336 H
\$1,755,008;77					\$18,742.73		\$338.35	\$117,73,413.09	HCFC Commercial Paper	4200010280 H
4									والمراجعة والمرا	
	\$20,774,140.29	\$64,339,342.64						iş 41;649,495/51)	H.C. Flood Control District (CM)	
\$2,000,374.74	\$64,339,342.64	\$20,774,140.29			\$40,635,437.09		\$84,200,588.95	\$2,000,422.23	H.C. Flood Control District	4200000224 H.
								\$		
4\$27 ,033,288.67		\$17/507/387/86	7 színosszeen	\$16(948)778(87	\$8,476,415.67	હાફક્તાસ્ત્રસ્તાં છ		£\$16,948,77,8187	(Funds\Swept(to)Flood\Control\District/Acct))	<u></u>
	10 May 20								(2200104927) EC/Central Disbursement	4200104927A F
i i				7		The state of the s				
									HARRIS COUNTY FLOOD	
\$1,155,210,530.33	<u>\$1</u> ;331;219,766;71	\$1,564,034,260.51	\$43,228,777.63	\$54,284,080.48	\$963,814,386,89	\$66,933,772.99	\$1,150,196,264:23	\$791,892,629.33	Total Harris County,	
\$5,089,604(62					\$0.00		\$70,719.69	\$5,018,884,93	HC CTS ERP Retainage	4200009746 H
\$654,568,93					\$1,003,074.12		\$650,005.33	\$1,007,637.72	HCTRA Sr Lien Rev Commerical Paper Notes, Ser E-2	4200089391 H
A.V.										<u></u>
\$4,094,424,44					\$5,430,298.75		\$4,075,031.63	\$5,449,691.56	HCTRA Sr Lien Rev Commercial Paper Notes, Ser E-1	4200099390 H
\$811)785[87]					\$2,795.30		\$155.90	\$814/425/27	HCTRA Sr Lien Rev Bonds, Series 2009A Construction	4200019372 H
								i de		
£415,368(8)					\$261,269.23		\$125.83	<u> </u>	HCTRA Sr Lien Rev & Ref Bonds Series 2008B Con	4200009365 H
Balance 1		Purchases	Ending	Beginning	Disbursements	Disbursements			Account Name	Account #
Ending	MMF	MMF	Checks	Checks	ACH/Wire		Deposits/Credits	Beginning Hade	e manda de la companya de la company	
œ.			Outstanding	Outstanding						
		+	•		•		+			

			4200014647	4200014654		4200014605		4200030445	Account #				
Total Cadence Bank	Total Flood Control		4200014647 HCFC- District Contract Tax Ref Bd Ser 2017A-D/S	HCFC - District Limited Tax Comm Paper - Ser H D/S		HCFC - Discrict Limited Tax Comm Paper - Ser H Con		HCFC - District Contract Tax Ref Bd Ser 2015B - DS	Account Name			1	
\$825,897,983.65	\$34,005,354.32		\$1,049.73	\$1,483,265.61	こう こうじょう 大変な 変数	\$101,839.25		\$1,777.31	Balances	Beginning		Section 1	
\$825,897,983.65 . \$1,240,340,360.81	\$90,144,096.38		\$0.20	\$979,066.54		\$3,275,036.56		\$0.34		Deposits/Credits		+	
\$76,265,045;18	\$9,331,272.19								Disbursements			ı	
\$1,015,740,618.33	\$51,926,231.44 \$16,948,778.87		\$0.00	\$173,451.02		\$2,834,263.76		\$0.00	Disbursements	ACH/Wire		•	
\$71,232,859.36	\$16,948,778.87								Beginning	Checks	Outstanding		
\$64,262,066.24	<u>\$21,033,288.61</u>	·							Ending	Checks	Outstanding	•	
\$1,866,655,131.30	\$102,620,870.79								Purchases	MMF		+	
\$1,416,333,249.64	\$85,113,482.93								Sales	MMF			
\$76,265,045.18 \$1,016,740,618:33 \$71,232,859.35 \$64,262,066.24 \$1,866,665,131:30 \$1,416,333,249.64 \$1,231,525,355:52	\$76,314,825.19		\$1,049.93	\$2,288,881.13		\$542,612.05	The second secon	\$1,777.65	Balance	Ending			

2/28/2019	2/27/2019	2/26/2019	2/25/2019	2/22/2019	2/21/2019	2/20/2019	2/19/2019	2/18/2019 **	2/15/2019	2/14/2019	2/13/2019	2/12/2019	2/11/2019	2/8/2019	2/7/2019	2/6/2019	2/5/2019	2/4/2019	2/1/2019		A STATE	\$ \frac{1}{2}					
19 \$6:	3	15 \$30,	0	6 \$1,9	5 \$7	4 \$9	7 \$1,5	0	5 \$3,6	3 \$1	3 \$2.0	16 \$2,5	2 \$2:	9 \$2,0	6 \$10	12 \$2,9	2 \$11	\$5	3	A COUNTRY A	TT SE TO						
\$632,355.47	\$9,757.89	\$30,024,527.38	\$0.00	\$1,912,182.52	\$76,509.89	\$93,663.10	\$1,583,260.93	\$0.00	\$3,628,739.47	\$148,526.96	\$2,030,126.33	\$2,557,599.00	\$231,483.78	\$2,073,252.11	\$108,809.08	\$2,997,153.96	\$191,787.24	\$55,487.82	\$343,627.47	AMOUNT AND PR	- Tale -	3					
3		4	ω	_	ω		2		2		1	_	-	2	- <u>1</u>	_	<u></u>	2	1	PORT					i N		
\$6,759,451.19		\$5,969,268.07	\$5,816,138.89	\$252,000.00	\$30,546.71		\$1,660,698.25		\$851,449.82		\$3,310,000.00	\$345,987.65	\$5,003,000.00	\$1,449,520.00	\$15,000,000.00	\$598,869.12	\$3,986,000.00	\$1,868,333.00	\$5,019,000.00	AMOUNT	T. K. S. S.				ع کے کی ان		
3 \$	2		2	2	ъ 5	_			2 \$	2		2		2	5		-	2		RORIT	ACH	ny.	ij		1		
3 1,118,414.95	53,000.00		2,003.00	38,205.20	826,231.17				295,449.05	182,708.70		54,138.21		\$ 20,000,000.00	5,781,583.38			800,000.00		AMOUNT	The safety				7770		
ഗ	35			9			9		2	30		16		9				2	12	COUNTR	ACH	1 m			77 515	マ ク へ	
\$83,152.92	\$26,342,572.56			\$5,176,361.02		\$0.00	\$3,571,395.38		\$18,373,927.88	\$12,159,695.30		\$110,522.04		\$6,777,548.78				\$2,114.00	\$16,915,663.39	AMOUNT, &							ドムうう
194	145	ω	. 3	72	138		146		187		148		6	163		161	148		154	TAX OFFICE.	ATTACH ATT		11.)/(V)
\$2,179,791.65	\$36,117,895.89	\$144.15	\$1,217,410.62	\$4,205,441.93	\$21,645,726.22	\$0.00	\$148,693,362.91		\$2,102,854.41		\$489,421,161.36		\$6,217,745.87	\$781,646,110.08		\$6,898,061.06	\$572,337,447.53		\$788,846,703.74	AMOUNT	Marie Caracter				70		
			ω										3							-cscb	HLOOD!	COUNTRY	SAIIGH				
			\$10,199,692.07										\$10,010,520.73							ANOUNT	A STATES			5.45.5 mg			
							2						2							PORT	EFTPS					***	
			\$544,368.77				\$498,587.92						\$506,472.52							AMOUNIL.							

TOTAL

121

\$48,698,850.40

29

\$57,920,262.70

29 \$29,151,733.66

129

\$89,512,953.27

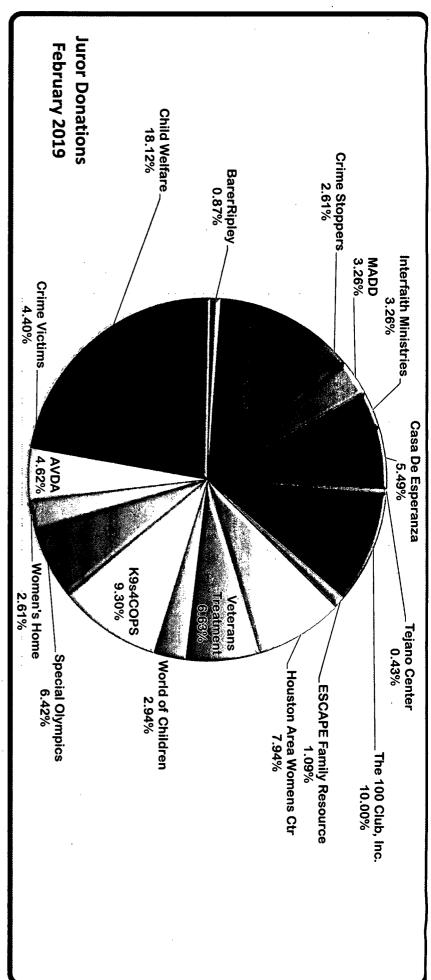
1668

\$2,861,529,857.42

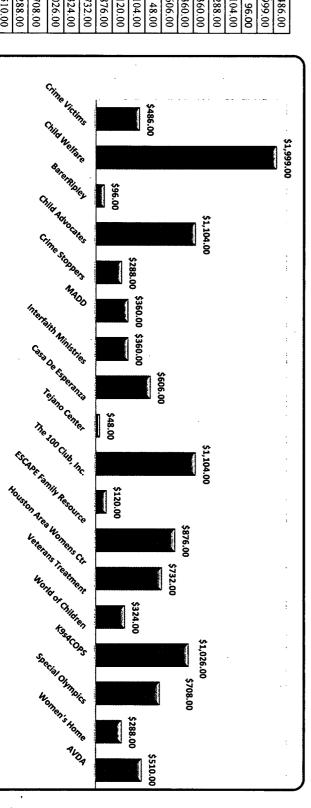
\$20,210,212.80

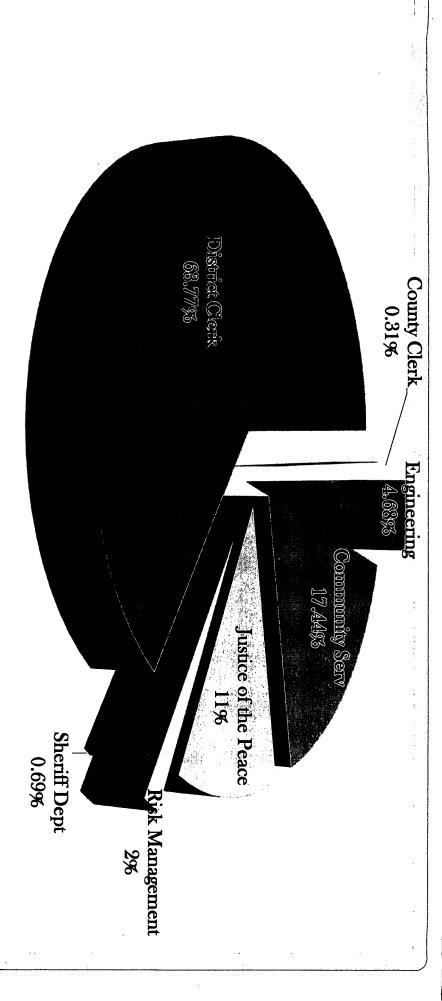
4 \$1,549,429.21

Bank Holiday



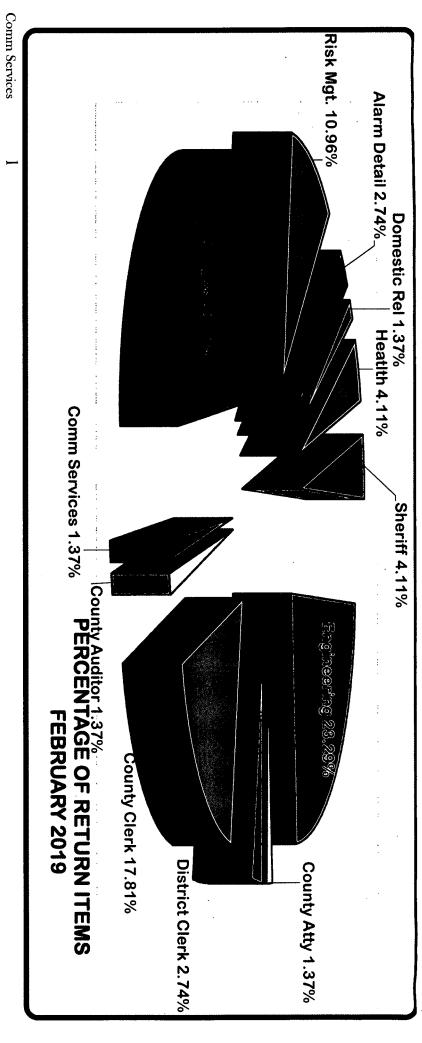
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	Tejano Center The 100 Club, Inc. ESCAPE Family Resourc
	Tejano Center The 100 Club, Inc.
	Tejano Center
	Casa De Esperanza
	Interfaith Ministries
	MADD
\$ 288.00	Crime Stoppers
\$ 1,104.00	Child Advocates
\$ 96.00	BarerRipley
\$ 1,999.00	Child Welfare
\$ 486.00	Crime Victims

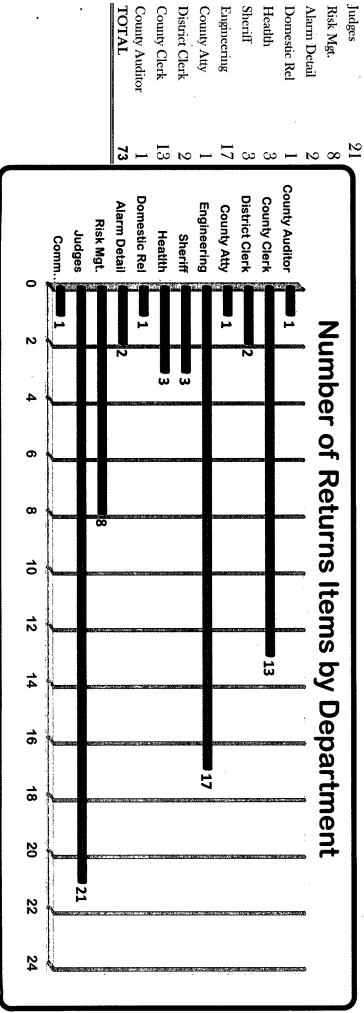




Collections for February 2019

\$12,000	\$10,000	\$8,000	\$6,000	\$4,000	\$2,000	٠			
		\	\	\	\$810.00	Engineering			•
				\$3,020.56		Community Serv	17,323.00	49	Total
				\$1,997.00	3	Justice of the Peace	53.00	↔	County Clerk
					\$2/5.00	Risk Management	11,047.50	↔	District Clerk
·····					275 00		120.00	↔	Sheriff Dept
() () () () () () () () () ()					6120.00	******	275.00	↔	Risk Management
							1,997.00	↔	Justice of the Peace
					133.00 133.00	<u>-</u>	3,020.50	⇔	Community Serv
•	y 2019	. Februar	Items for	n Return	Collections from Return Items for February 2019	Col	810.00	↔	Engineering







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